

**Report ID:** FIN-GL-0003e

**Run Date:** 11/5/2014

**Run Time:** 11:26:55 AM

**City and County of Honolulu**

**Fiscal Statement of Expenditures and Encumbrances**

**By Department For Budget Fiscal Year 2015 Quarter 2**

**Summary**

## Cover Page

### Parameters and Prompts

**Fiscal Year:** 2015  
**Budget Fiscal Year:** 2015  
**Fiscal Quarter:** 2  
**Fund:** 230  
**Department:** All Departments  
**Division:** All Divisions  
**Unit:** All Units

**Report ID:** FIN-GL-0003e Fiscal Statement of Expenditures and Encumbrances

**Run Time:** 11/5/2014 11:26:55 AM

**Report Description:** Fiscal Statement of Expenditures and Encumbrances, By Department, 1 Year View by Quarter

Run Date: 11/5/2014

## Fiscal Statement of Expenditures and Encumbrances

Run Time: 11:26:55 AM

By Department For Budget Fiscal Year 2015 Quarter 2

## Summary

<b>Department:</b>	DES	Enterprise Services				<b>Fiscal Year:</b>	2015
<b>Division:</b>	2911	Enterprise Services Administration				<b>Budget Fiscal Year:</b>	2015
<b>Fund:</b>	230	Hanauma Bay Nature Preserve Fund				<b>Fiscal Quarter:</b>	2
<b>Group:</b>	2911	Enterprise Services Administration					
<b>Object</b>	<b>Quarter 2 Allotment</b>	<b>Quarter 2 Expenses and Encumbrances</b>	<b>Quarter 2 Available Balance</b>	<b>Annual Allotment</b>	<b>YTD Expenses and Encumbrances</b>	<b>YTD Pre-Encumbrances</b>	<b>YTD Balance</b>
A - Salaries	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
<b>Group 2911 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Fund 230 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Division 2911 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Department DES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>

Run Date: 11/5/2014

## Fiscal Statement of Expenditures and Encumbrances

Run Time: 11:26:55 AM

By Department For Budget Fiscal Year 2015 Quarter 2

## Summary

<b>Department:</b>	DPR	Parks and Recreation	<b>Fiscal Year:</b>	2015
<b>Division:</b>	2630	Urban Forestry Program	<b>Budget Fiscal Year:</b>	2015
<b>Fund:</b>	230	Hanauma Bay Nature Preserve Fund	<b>Fiscal Quarter:</b>	2
<b>Group:</b>	2630	Urban Forestry Program		

Object	Quarter 2 Allotment	Quarter 2 Expenses and Encumbrances	Quarter 2 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre- Encumbrances	YTD Balance
B - Current Expense	1,500.00	1,500.00	0.00	13,000.00	1,500.00	0.00	11,500.00
<b>Group 2630 Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>11,500.00</b>
<b>Fund 230 Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>11,500.00</b>
<b>Division 2630 Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>11,500.00</b>

Run Date: 11/5/2014

## Fiscal Statement of Expenditures and Encumbrances

Run Time: 11:26:55 AM

By Department For Budget Fiscal Year 2015 Quarter 2

## Summary

<b>Department:</b>	DPR	Parks and Recreation	<b>Fiscal Year:</b>	2015
<b>Division:</b>	2651	Maintenance Support Services	<b>Budget Fiscal Year:</b>	2015
<b>Fund:</b>	230	Hanauma Bay Nature Preserve Fund	<b>Fiscal Quarter:</b>	2
<b>Group:</b>	2651	Maintenance Support Services		

Object	Quarter 2 Allotment	Quarter 2 Expenses and Encumbrances	Quarter 2 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre- Encumbrances	YTD Balance
A - Salaries	12,500.00	0.00	12,500.00	50,000.00	0.00	0.00	50,000.00
B - Current Expense	12,000.00	0.00	12,000.00	60,000.00	0.00	50,000.00	10,000.00
C - Equipment	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
<b>Group 2651 Total:</b>	<b>24,500.00</b>	<b>0.00</b>	<b>24,500.00</b>	<b>260,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>210,000.00</b>
<b>Fund 230 Total:</b>	<b>24,500.00</b>	<b>0.00</b>	<b>24,500.00</b>	<b>260,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>210,000.00</b>
<b>Division 2651 Total:</b>	<b>24,500.00</b>	<b>0.00</b>	<b>24,500.00</b>	<b>260,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>210,000.00</b>

Run Date: 11/5/2014

## Fiscal Statement of Expenditures and Encumbrances

Run Time: 11:26:55 AM

## By Department For Budget Fiscal Year 2015 Quarter 2

## Summary

Department: DPR Parks and Recreation

Fiscal Year: 2015

Division: 2721 Recreation Services

Budget Fiscal Year: 2015

Fund: 230 Hanauma Bay Nature Preserve Fund

Fiscal Quarter: 2

Group: 2721 Recreation Services

Object	Quarter 2 Allotment	Quarter 2 Expenses and Encumbrances	Quarter 2 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre- Encumbrances	YTD Balance
A - Salaries	222,600.00	65,732.20	156,867.80	910,710.00	244,877.07	0.00	665,832.93
B - Current Expense	360,340.00	96,297.95	264,042.05	1,245,600.00	727,099.40	294,887.25	223,613.35
C - Equipment	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
<b>Group 2721 Total:</b>	<b>582,940.00</b>	<b>162,030.15</b>	<b>420,909.85</b>	<b>2,246,310.00</b>	<b>971,976.47</b>	<b>294,887.25</b>	<b>979,446.28</b>
<b>Fund 230 Total:</b>	<b>582,940.00</b>	<b>162,030.15</b>	<b>420,909.85</b>	<b>2,246,310.00</b>	<b>971,976.47</b>	<b>294,887.25</b>	<b>979,446.28</b>
<b>Division 2721 Total:</b>	<b>582,940.00</b>	<b>162,030.15</b>	<b>420,909.85</b>	<b>2,246,310.00</b>	<b>971,976.47</b>	<b>294,887.25</b>	<b>979,446.28</b>

Run Date: 11/5/2014

## Fiscal Statement of Expenditures and Encumbrances

Run Time: 11:26:55 AM

By Department For Budget Fiscal Year 2015 Quarter 2

## Summary

<b>Department:</b>	DPR	Parks and Recreation	<b>Fiscal Year:</b>	2015
<b>Division:</b>	2781	Grounds Maintenance	<b>Budget Fiscal Year:</b>	2015
<b>Fund:</b>	230	Hanauma Bay Nature Preserve Fund	<b>Fiscal Quarter:</b>	2
<b>Group:</b>	2781	Grounds Maintenance		

Object	Quarter 2 Allotment	Quarter 2 Expenses and Encumbrances	Quarter 2 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre- Encumbrances	YTD Balance
A - Salaries	108,067.00	29,583.25	78,483.75	434,411.00	99,842.08	0.00	334,568.92
B - Current Expense	67,495.00	28,580.15	38,914.85	341,660.00	153,483.44	0.00	188,176.56
C - Equipment	0.00	0.00	0.00	220,000.00	0.00	130,000.00	90,000.00
<b>Group 2781 Total:</b>	<b>175,562.00</b>	<b>58,163.40</b>	<b>117,398.60</b>	<b>996,071.00</b>	<b>253,325.52</b>	<b>130,000.00</b>	<b>612,745.48</b>
<b>Fund 230 Total:</b>	<b>175,562.00</b>	<b>58,163.40</b>	<b>117,398.60</b>	<b>996,071.00</b>	<b>253,325.52</b>	<b>130,000.00</b>	<b>612,745.48</b>
<b>Division 2781 Total:</b>	<b>175,562.00</b>	<b>58,163.40</b>	<b>117,398.60</b>	<b>996,071.00</b>	<b>253,325.52</b>	<b>130,000.00</b>	<b>612,745.48</b>
<b>Department DPR Total:</b>	<b>784,502.00</b>	<b>221,693.55</b>	<b>562,808.45</b>	<b>3,515,381.00</b>	<b>1,226,801.99</b>	<b>474,887.25</b>	<b>1,813,691.76</b>

Run Date: 11/5/2014

## Fiscal Statement of Expenditures and Encumbrances

Run Time: 11:26:55 AM

By Department For Budget Fiscal Year 2015 Quarter 2

## Summary

Department: ESD Emergency Services

Fiscal Year: 2015

Division: 2711 Ocean Safety

Budget Fiscal Year: 2015

Fund: 230 Hanauma Bay Nature Preserve Fund

Fiscal Quarter: 2

Group: 2711 Ocean Safety

Object	Quarter 2 Allotment	Quarter 2 Expenses and Encumbrances	Quarter 2 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre- Encumbrances	YTD Balance
A - Salaries	251,000.00	0.00	251,000.00	1,000,466.00	240,000.00	0.00	760,466.00
B - Current Expense	17,650.00	1,357.00	16,293.00	69,500.00	1,357.00	0.00	68,143.00
<b>Group 2711 Total:</b>	<b>268,650.00</b>	<b>1,357.00</b>	<b>267,293.00</b>	<b>1,069,966.00</b>	<b>241,357.00</b>	<b>0.00</b>	<b>828,609.00</b>
<b>Fund 230 Total:</b>	<b>268,650.00</b>	<b>1,357.00</b>	<b>267,293.00</b>	<b>1,069,966.00</b>	<b>241,357.00</b>	<b>0.00</b>	<b>828,609.00</b>
<b>Division 2711 Total:</b>	<b>268,650.00</b>	<b>1,357.00</b>	<b>267,293.00</b>	<b>1,069,966.00</b>	<b>241,357.00</b>	<b>0.00</b>	<b>828,609.00</b>
<b>Department ESD Total:</b>	<b>268,650.00</b>	<b>1,357.00</b>	<b>267,293.00</b>	<b>1,069,966.00</b>	<b>241,357.00</b>	<b>0.00</b>	<b>828,609.00</b>

Run Date: 11/5/2014

## Fiscal Statement of Expenditures and Encumbrances

Run Time: 11:26:55 AM

By Department For Budget Fiscal Year 2015 Quarter 2

## Summary

<b>Department:</b>	PRV	Provisional	<b>Fiscal Year:</b>	2015
<b>Division:</b>	0406	Reimbursement For Central Administrative	<b>Budget Fiscal Year:</b>	2015
<b>Fund:</b>	230	Hanauma Bay Nature Preserve Fund	<b>Fiscal Quarter:</b>	2
<b>Group:</b>	0406	Reimbursement For Central Administrative		

Object	Quarter 2 Allotment	Quarter 2 Expenses and Encumbrances	Quarter 2 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre- Encumbrances	YTD Balance
B - Current Expense	0.00	0.00	0.00	405,900.00	101,475.00	0.00	304,425.00
<b>Group 0406 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405,900.00</b>	<b>101,475.00</b>	<b>0.00</b>	<b>304,425.00</b>
<b>Fund 230 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405,900.00</b>	<b>101,475.00</b>	<b>0.00</b>	<b>304,425.00</b>
<b>Division 0406 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405,900.00</b>	<b>101,475.00</b>	<b>0.00</b>	<b>304,425.00</b>



Run Date: 11/5/2014

## Fiscal Statement of Expenditures and Encumbrances

Run Time: 11:26:55 AM

By Department For Budget Fiscal Year 2015 Quarter 2

## Summary

<b>Department:</b>	PRV	Provisional	<b>Fiscal Year:</b>	2015
<b>Division:</b>	0408	General Fund - For Debt Service	<b>Budget Fiscal Year:</b>	2015
<b>Fund:</b>	230	Hanauma Bay Nature Preserve Fund	<b>Fiscal Quarter:</b>	2
<b>Group:</b>	0408	General Fund - For Debt Service		

Object	Quarter 2 Allotment	Quarter 2 Expenses and Encumbrances	Quarter 2 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre- Encumbrances	YTD Balance
B - Current Expense	0.00	0.00	0.00	1,306,000.00	1,065,531.64	0.00	240,468.36
<b>Group 0408 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,306,000.00</b>	<b>1,065,531.64</b>	<b>0.00</b>	<b>240,468.36</b>
<b>Fund 230 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,306,000.00</b>	<b>1,065,531.64</b>	<b>0.00</b>	<b>240,468.36</b>
<b>Division 0408 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,306,000.00</b>	<b>1,065,531.64</b>	<b>0.00</b>	<b>240,468.36</b>

Run Date: 11/5/2014

## Fiscal Statement of Expenditures and Encumbrances

Run Time: 11:26:55 AM

By Department For Budget Fiscal Year 2015 Quarter 2

## Summary

<b>Department:</b>	PRV	Provisional	<b>Fiscal Year:</b>	2015
<b>Division:</b>	1012	Retirement System Contributions - Employer's Share	<b>Budget Fiscal Year:</b>	2015
<b>Fund:</b>	230	Hanauma Bay Nature Preserve Fund	<b>Fiscal Quarter:</b>	2
<b>Group:</b>	1012	Retirement System Contributions - Employer's Share		

Object	Quarter 2 Allotment	Quarter 2 Expenses and Encumbrances	Quarter 2 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre- Encumbrances	YTD Balance
B - Current Expense	0.00	0.00	0.00	397,000.00	72,165.29	0.00	324,834.71
<b>Group 1012 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>397,000.00</b>	<b>72,165.29</b>	<b>0.00</b>	<b>324,834.71</b>
<b>Fund 230 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>397,000.00</b>	<b>72,165.29</b>	<b>0.00</b>	<b>324,834.71</b>
<b>Division 1012 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>397,000.00</b>	<b>72,165.29</b>	<b>0.00</b>	<b>324,834.71</b>

Run Date: 11/5/2014

## Fiscal Statement of Expenditures and Encumbrances

Run Time: 11:26:55 AM

By Department For Budget Fiscal Year 2015 Quarter 2

## Summary

<b>Department:</b>	PRV	Provisional	<b>Fiscal Year:</b>	2015
<b>Division:</b>	1021	Fica Tax - Employer's Share	<b>Budget Fiscal Year:</b>	2015
<b>Fund:</b>	230	Hanauma Bay Nature Preserve Fund	<b>Fiscal Quarter:</b>	2
<b>Group:</b>	1021	Fica Tax - Employer's Share		

Object	Quarter 2 Allotment	Quarter 2 Expenses and Encumbrances	Quarter 2 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre- Encumbrances	YTD Balance
B - Current Expense	0.00	0.00	0.00	175,000.00	39,377.07	0.00	135,622.93
<b>Group 1021 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>39,377.07</b>	<b>0.00</b>	<b>135,622.93</b>
<b>Fund 230 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>39,377.07</b>	<b>0.00</b>	<b>135,622.93</b>
<b>Division 1021 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>39,377.07</b>	<b>0.00</b>	<b>135,622.93</b>

Run Date: 11/5/2014

## Fiscal Statement of Expenditures and Encumbrances

Run Time: 11:26:55 AM

By Department For Budget Fiscal Year 2015 Quarter 2

## Summary

<b>Department:</b>	PRV	Provisional	<b>Fiscal Year:</b>	2015
<b>Division:</b>	1031	Hawaii Employer-Union Health Benefits Trust Fund	<b>Budget Fiscal Year:</b>	2015
<b>Fund:</b>	230	Hanauma Bay Nature Preserve Fund	<b>Fiscal Quarter:</b>	2
<b>Group:</b>	1031	Hawaii Employer-Union Health Benefits Trust Fund		

Object	Quarter 2 Allotment	Quarter 2 Expenses and Encumbrances	Quarter 2 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre- Encumbrances	YTD Balance
B - Current Expense	0.00	52,011.61	-52,011.61	569,000.00	79,911.61	0.00	489,088.39
<b>Group 1031 Total:</b>	<b>0.00</b>	<b>52,011.61</b>	<b>-52,011.61</b>	<b>569,000.00</b>	<b>79,911.61</b>	<b>0.00</b>	<b>489,088.39</b>
<b>Fund 230 Total:</b>	<b>0.00</b>	<b>52,011.61</b>	<b>-52,011.61</b>	<b>569,000.00</b>	<b>79,911.61</b>	<b>0.00</b>	<b>489,088.39</b>
<b>Division 1031 Total:</b>	<b>0.00</b>	<b>52,011.61</b>	<b>-52,011.61</b>	<b>569,000.00</b>	<b>79,911.61</b>	<b>0.00</b>	<b>489,088.39</b>

Run Date: 11/5/2014

## Fiscal Statement of Expenditures and Encumbrances

Run Time: 11:26:55 AM

By Department For Budget Fiscal Year 2015 Quarter 2

## Summary

**Department:** PRV Provisional  
**Division:** 1035 Provision for Other Post Employment Benefits  
**Fund:** 230 Hanauma Bay Nature Preserve Fund  
**Group:** 1035 Provision for Other Post Employment Benefits

**Fiscal Year:** 2015  
**Budget Fiscal Year:** 2015  
**Fiscal Quarter:** 2

Object	Quarter 2 Allotment	Quarter 2 Expenses and Encumbrances	Quarter 2 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre- Encumbrances	YTD Balance
B - Current Expense	0.00	0.00	0.00	200,568.00	0.00	0.00	200,568.00
<b>Group 1035 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,568.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,568.00</b>
<b>Fund 230 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,568.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,568.00</b>
<b>Division 1035 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,568.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,568.00</b>
<b>Department PRV Total:</b>	<b>0.00</b>	<b>52,011.61</b>	<b>-52,011.61</b>	<b>3,053,468.00</b>	<b>1,358,460.61</b>	<b>0.00</b>	<b>1,695,007.39</b>
<b>Report Total:</b>	<b>1,053,152.00</b>	<b>275,062.16</b>	<b>778,089.84</b>	<b>7,643,815.00</b>	<b>2,826,619.60</b>	<b>474,887.25</b>	<b>4,342,308.15</b>

**Report ID:** FIN-GL-0003e

**Run Date:** 11/5/2014

**Run Time:** 11:26:55 AM

**City and County of Honolulu**

**Fiscal Statement of Expenditures and Encumbrances**

**By Department For Budget Fiscal Year 2015 Quarter 2**

**Management Detail by Division All Funds**

## Cover Page

### Parameters and Prompts

**Fiscal Year:** 2015

**Budget Fiscal Year:** 2015

**Fiscal Quarter:** 2

**Fund:** All Funds

**Department:** All Departments

**Division:** All Divisions

**Unit:** All Units

**Report ID:** FIN-GL-0003e Fiscal Statement of Expenditures and Encumbrances

**Run Time:** 11/5/2014 11:26:55 AM

**Report Description:** Fiscal Statement of Expenditures and Encumbrances, By Department, 1 Year View by Quarter

Run Date: 11/5/2014

## Fiscal Statement of Expenditures and Encumbrances

Run Time: 11:26:55 AM

By Department For Budget Fiscal Year 2015 Quarter 2

## Management Detail by Division All Funds

Department: DES Enterprise Services  
Division: 2911 Enterprise Services Administration

Fiscal Year: 2015  
Budget Fiscal Year: 2015  
Fiscal Quarter: 2

Object Category A Salaries

Object	Quarter 2 Allotment	Quarter 2 Expenses and Encumbrances	Quarter 2 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre- Encumbrances	YTD Balance
1101 - Regular Pay	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
<b>Object Category A Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Division 2911 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Department DES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>

Run Date: 11/5/2014

## Fiscal Statement of Expenditures and Encumbrances

Run Time: 11:26:55 AM

## By Department For Budget Fiscal Year 2015 Quarter 2

## Management Detail by Division All Funds

Department: DPR Parks and Recreation  
 Division: 2630 Urban Forestry Program

Fiscal Year: 2015  
 Budget Fiscal Year: 2015  
 Fiscal Quarter: 2

Object Category B Current Expense

Object	Quarter 2 Allotment	Quarter 2 Expenses and Encumbrances	Quarter 2 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre- Encumbrances	YTD Balance
2153 - Other Nursery, Botanical & Horticultural Supplies	1,500.00	0.00	1,500.00	3,000.00	0.00	0.00	3,000.00
3043 - Tree Trimming & Pruning Services	0.00	1,500.00	-1,500.00	10,000.00	1,500.00	0.00	8,500.00
<b>Object Category B Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>11,500.00</b>
<b>Division 2630 Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>11,500.00</b>



Run Date: 11/5/2014

## Fiscal Statement of Expenditures and Encumbrances

Run Time: 11:26:55 AM

## By Department For Budget Fiscal Year 2015 Quarter 2

## Management Detail by Division All Funds

Department: DPR Parks and Recreation  
 Division: 2651 Maintenance Support Services

Fiscal Year: 2015  
 Budget Fiscal Year: 2015  
 Fiscal Quarter: 2

## Object Category A Salaries

Object	Quarter 2 Allotment	Quarter 2 Expenses and Encumbrances	Quarter 2 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
1102 - Non-Holiday Overtime Pay	12,500.00	0.00	12,500.00	50,000.00	0.00	0.00	50,000.00
<b>Object Category A Total:</b>	<b>12,500.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>

## Object Category B Current Expense

Object	Quarter 2 Allotment	Quarter 2 Expenses and Encumbrances	Quarter 2 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
2607 - Other Building & Construction Materials	2,000.00	0.00	2,000.00	10,000.00	0.00	0.00	10,000.00
3049 - Other Services - Not Classified	10,000.00	0.00	10,000.00	50,000.00	0.00	50,000.00	0.00
<b>Object Category B Total:</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>10,000.00</b>

## Object Category C Equipment

Object	Quarter 2 Allotment	Quarter 2 Expenses and Encumbrances	Quarter 2 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
4401 - Construction & Repair Equipment	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
<b>Object Category C Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>
<b>Division 2651 Total:</b>	<b>24,500.00</b>	<b>0.00</b>	<b>24,500.00</b>	<b>260,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>210,000.00</b>

Run Date: 11/5/2014

## Fiscal Statement of Expenditures and Encumbrances

Run Time: 11:26:55 AM

## By Department For Budget Fiscal Year 2015 Quarter 2

## Management Detail by Division All Funds

Department: DPR Parks and Recreation

Fiscal Year: 2015

Division: 2721 Recreation Services

Budget Fiscal Year: 2015

Fiscal Quarter: 2

Object Category A Salaries

Object	Quarter 2 Allotment	Quarter 2 Expenses and Encumbrances	Quarter 2 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre- Encumbrances	YTD Balance
1101 - Regular Pay	190,000.00	59,270.72	130,729.28	768,552.00	207,217.59	0.00	561,334.41
1102 - Non-Holiday Overtime Pay	7,000.00	187.94	6,812.06	27,500.00	990.05	0.00	26,509.95
1105 - Stand-By Pay	0.00	18.99	-18.99	0.00	18.99	0.00	-18.99
1106 - Accumulated Vacation Pay (Lump-Sum Pay)	0.00	0.00	0.00	0.00	6,836.75	0.00	-6,836.75
1107 - Holiday Overtime Pay	5,000.00	0.00	5,000.00	21,000.00	3,910.93	0.00	17,089.07
1108 - Night Shift Pay	100.00	13.50	86.50	350.00	93.30	0.00	256.70
1109 - Temporary Assignment Pay	500.00	-91.48	591.48	2,000.00	139.03	0.00	1,860.97
1125 - Personal Services - Contract Positions Charged To Salaries	20,000.00	6,332.53	13,667.47	91,308.00	25,531.68	0.00	65,776.32
1201 - Temporary Total Disability	0.00	0.00	0.00	0.00	138.75	0.00	-138.75
<b>Object Category A Total:</b>	<b>222,600.00</b>	<b>65,732.20</b>	<b>156,867.80</b>	<b>910,710.00</b>	<b>244,877.07</b>	<b>0.00</b>	<b>665,832.93</b>

Object Category B Current Expense

Object	Quarter 2 Allotment	Quarter 2 Expenses and Encumbrances	Quarter 2 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre- Encumbrances	YTD Balance
2051 - Office Supplies	1,000.00	0.00	1,000.00	5,300.00	432.57	0.00	4,867.43
2201 - Cleaning and Toilet Supplies	200.00	0.00	200.00	1,000.00	0.00	0.00	1,000.00
2354 - Meals-Dinner	25.00	0.00	25.00	150.00	10.00	0.00	140.00
2401 - Educational, Recreational & Scientific Supplies	125.00	0.00	125.00	500.00	0.00	0.00	500.00

Run Date: 11/5/2014

## Fiscal Statement of Expenditures and Encumbrances

Run Time: 11:26:55 AM

## By Department For Budget Fiscal Year 2015 Quarter 2

## Management Detail by Division All Funds

Department: DPR Parks and Recreation

Fiscal Year: 2015

Division: 2721 Recreation Services

Budget Fiscal Year: 2015

Fiscal Quarter: 2

Object Category B Current Expense

Object	Quarter 2 Allotment	Quarter 2 Expenses and Encumbrances	Quarter 2 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
2508 - Safety Supplies	300.00	0.00	300.00	1,200.00	95.42	0.00	1,104.58
2517 - Supplies Not Classified	2,640.00	643.98	1,996.02	13,200.00	4,481.46	0.00	8,718.54
2756 - Parts & Accessories-Equipment (Computer Equipment)	200.00	0.00	200.00	1,000.00	0.00	0.00	1,000.00
2803 - Light Bulbs	200.00	0.00	200.00	1,000.00	0.00	0.00	1,000.00
2902 - Tools, Implements & Utensils (Small)	50.00	0.00	50.00	200.00	0.00	0.00	200.00
3031 - Alarm Services	0.00	128.04	-128.04	0.00	213.40	0.00	-213.40
3034 - Guard & Security Services	285,000.00	81,361.80	203,638.20	435,000.00	181,665.33	294,887.25	-41,552.58
3049 - Other Services - Not Classified	20,000.00	1,706.81	18,293.19	560,000.00	489,601.81	0.00	70,398.19
3102 - Postage	50.00	0.00	50.00	150.00	0.00	0.00	150.00
3103 - Telephone	7,000.00	1,254.18	5,745.82	28,600.00	4,712.87	0.00	23,887.13
3262 - Printing And Binding	500.00	0.00	500.00	2,500.00	0.00	0.00	2,500.00
3302 - Electricity	40,000.00	10,457.28	29,542.72	175,200.00	42,224.32	0.00	132,975.68
3401 - Repairs & Maintenance-Equipment (Communications)	500.00	0.00	500.00	3,000.00	0.00	0.00	3,000.00
3403 - Repairs & Maintenance-Equipment (Office Furniture & Equip)	200.00	0.00	200.00	1,000.00	1,994.73	0.00	-994.73
3405 - Repairs & Maintenance-Equipment (Other Equipment)	800.00	0.00	800.00	3,000.00	0.00	0.00	3,000.00
3630 - Rentals-Office Equipment	1,000.00	521.30	478.70	5,000.00	1,287.25	0.00	3,712.75
3821 - Auto Allowances-Other (Non-Taxable)	250.00	224.56	25.44	1,100.00	380.24	0.00	719.76
3836 - Uniform Maintenance Allowance	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00

Run Date: 11/5/2014

## Fiscal Statement of Expenditures and Encumbrances

Run Time: 11:26:55 AM

## By Department For Budget Fiscal Year 2015 Quarter 2

## Management Detail by Division All Funds

Department: DPR Parks and Recreation

Fiscal Year: 2015

Division: 2721 Recreation Services

Budget Fiscal Year: 2015

Fiscal Quarter: 2

Object Category B Current Expense

Object	Quarter 2 Allotment	Quarter 2 Expenses and Encumbrances	Quarter 2 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre- Encumbrances	YTD Balance
3937 - Uniform Expense	300.00	0.00	300.00	2,500.00	0.00	0.00	2,500.00
<b>Object Category B Total:</b>	<b>360,340.00</b>	<b>96,297.95</b>	<b>264,042.05</b>	<b>1,245,600.00</b>	<b>727,099.40</b>	<b>294,887.25</b>	<b>223,613.35</b>

Object Category C Equipment

Object	Quarter 2 Allotment	Quarter 2 Expenses and Encumbrances	Quarter 2 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre- Encumbrances	YTD Balance
4700 - Equipment Not Classified	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
<b>Object Category C Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>
<b>Division 2721 Total:</b>	<b>582,940.00</b>	<b>162,030.15</b>	<b>420,909.85</b>	<b>2,246,310.00</b>	<b>971,976.47</b>	<b>294,887.25</b>	<b>979,446.28</b>

Run Date: 11/5/2014

## Fiscal Statement of Expenditures and Encumbrances

Run Time: 11:26:55 AM

## By Department For Budget Fiscal Year 2015 Quarter 2

## Management Detail by Division All Funds

**Department:** DPR Parks and Recreation  
**Division:** 2781 Grounds Maintenance

**Fiscal Year:** 2015  
**Budget Fiscal Year:** 2015  
**Fiscal Quarter:** 2

**Object Category** A Salaries

Object	Quarter 2 Allotment	Quarter 2 Expenses and Encumbrances	Quarter 2 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre- Encumbrances	YTD Balance
1101 - Regular Pay	101,553.00	25,550.51	76,002.49	406,211.00	85,187.09	0.00	321,023.91
1102 - Non-Holiday Overtime Pay	2,750.00	0.00	2,750.00	11,000.00	200.55	0.00	10,799.45
1107 - Holiday Overtime Pay	3,214.00	0.00	3,214.00	15,000.00	3,148.08	0.00	11,851.92
1108 - Night Shift Pay	300.00	67.70	232.30	1,200.00	269.45	0.00	930.55
1109 - Temporary Assignment Pay	250.00	235.33	14.67	1,000.00	52.98	0.00	947.02
1201 - Temporary Total Disability	0.00	3,729.71	-3,729.71	0.00	10,983.93	0.00	-10,983.93
<b>Object Category A Total:</b>	<b>108,067.00</b>	<b>29,583.25</b>	<b>78,483.75</b>	<b>434,411.00</b>	<b>99,842.08</b>	<b>0.00</b>	<b>334,568.92</b>

**Object Category** B Current Expense

Object	Quarter 2 Allotment	Quarter 2 Expenses and Encumbrances	Quarter 2 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre- Encumbrances	YTD Balance
1501 - Service, Merit Or Employee Suggestion Program Award	0.00	25.00	-25.00	0.00	25.00	0.00	-25.00
2051 - Office Supplies	500.00	0.00	500.00	1,500.00	0.00	0.00	1,500.00
2201 - Cleaning and Toilet Supplies	10,000.00	0.00	10,000.00	26,000.00	6,767.07	0.00	19,232.93
2254 - Other Fuel And Lubricants	15.00	0.00	15.00	50.00	0.00	0.00	50.00
2352 - Meals-Breakfast	15.00	0.00	15.00	50.00	6.00	0.00	44.00
2353 - Meals-Lunch	300.00	0.00	300.00	1,000.00	8.00	0.00	992.00
2354 - Meals-Dinner	25.00	0.00	25.00	100.00	0.00	0.00	100.00

Run Date: 11/5/2014

## Fiscal Statement of Expenditures and Encumbrances

Run Time: 11:26:55 AM

## By Department For Budget Fiscal Year 2015 Quarter 2

## Management Detail by Division All Funds

Department: DPR Parks and Recreation  
 Division: 2781 Grounds Maintenance

Fiscal Year: 2015  
 Budget Fiscal Year: 2015  
 Fiscal Quarter: 2

Object Category B Current Expense

Object	Quarter 2 Allotment	Quarter 2 Expenses and Encumbrances	Quarter 2 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre- Encumbrances	YTD Balance
2401 - Educational, Recreational & Scientific Supplies	300.00	0.00	300.00	1,000.00	0.00	0.00	1,000.00
2505 - Maps And Signs	300.00	0.00	300.00	1,000.00	0.00	0.00	1,000.00
2508 - Safety Supplies	300.00	190.84	109.16	1,000.00	366.19	0.00	633.81
2517 - Supplies Not Classified	2,000.00	257.42	1,742.58	5,000.00	532.03	0.00	4,467.97
2602 - Hardware	150.00	0.00	150.00	500.00	94.36	0.00	405.64
2605 - Plumbing	1,000.00	0.00	1,000.00	3,000.00	0.00	0.00	3,000.00
2607 - Other Building & Construction Materials	150.00	0.00	150.00	500.00	0.00	0.00	500.00
2701 - Tires (New)	300.00	0.00	300.00	1,000.00	0.00	0.00	1,000.00
2759 - Parts & Accessories- Equipment (Other Equipment)	300.00	0.00	300.00	1,000.00	0.00	0.00	1,000.00
2803 - Light Bulbs	300.00	0.00	300.00	1,000.00	0.00	0.00	1,000.00
2804 - Other Electrical Supplies & Materials	150.00	0.00	150.00	500.00	0.00	0.00	500.00
2902 - Tools, Implements & Utensils (Small)	150.00	0.00	150.00	500.00	0.00	0.00	500.00
3033 - Grounds Maintenance	0.00	0.00	0.00	102,000.00	96,720.00	0.00	5,280.00
3040 - Solid Waste Disposal (including management svcs)	6,250.00	2,280.19	3,969.81	25,000.00	6,559.80	0.00	18,440.20
3049 - Other Services - Not Classified	6,000.00	4,125.27	1,874.73	20,000.00	4,412.70	0.00	15,587.30
3304 - Water	21,190.00	20,012.30	1,177.70	84,760.00	29,990.92	0.00	54,769.08
3305 - Sewer	11,700.00	1,689.13	10,010.87	46,800.00	7,789.87	0.00	39,010.13
3360 - Tires	500.00	0.00	500.00	2,000.00	0.00	0.00	2,000.00
3401 - Repairs & Maintenance- Equipment (Communications)	2,000.00	0.00	2,000.00	5,000.00	0.00	0.00	5,000.00

Run Date: 11/5/2014

## Fiscal Statement of Expenditures and Encumbrances

Run Time: 11:26:55 AM

## By Department For Budget Fiscal Year 2015 Quarter 2

## Management Detail by Division All Funds

Department: DPR Parks and Recreation  
 Division: 2781 Grounds Maintenance

Fiscal Year: 2015  
 Budget Fiscal Year: 2015  
 Fiscal Quarter: 2

Object Category B Current Expense

Object	Quarter 2 Allotment	Quarter 2 Expenses and Encumbrances	Quarter 2 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
3405 - Repairs & Maintenance-Equipment (Other Equipment)	2,000.00	0.00	2,000.00	6,000.00	0.00	0.00	6,000.00
3821 - Auto Allowances-Other (Non-Taxable)	100.00	0.00	100.00	400.00	0.00	0.00	400.00
3836 - Uniform Maintenance Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3937 - Uniform Expense	1,500.00	0.00	1,500.00	5,000.00	211.50	0.00	4,788.50
<b>Object Category B Total:</b>	<b>67,495.00</b>	<b>28,580.15</b>	<b>38,914.85</b>	<b>341,660.00</b>	<b>153,483.44</b>	<b>0.00</b>	<b>188,176.56</b>

Object Category C Equipment

Object	Quarter 2 Allotment	Quarter 2 Expenses and Encumbrances	Quarter 2 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
4311 - Trucks	0.00	0.00	0.00	130,000.00	0.00	130,000.00	0.00
4700 - Equipment Not Classified	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
<b>Object Category C Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220,000.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>90,000.00</b>

<b>Division 2781 Total:</b>	<b>175,562.00</b>	<b>58,163.40</b>	<b>117,398.60</b>	<b>996,071.00</b>	<b>253,325.52</b>	<b>130,000.00</b>	<b>612,745.48</b>
-----------------------------	-------------------	------------------	-------------------	-------------------	-------------------	-------------------	-------------------

<b>Department DPR Total:</b>	<b>784,502.00</b>	<b>221,693.55</b>	<b>562,808.45</b>	<b>3,515,381.00</b>	<b>1,226,801.99</b>	<b>474,887.25</b>	<b>1,813,691.76</b>
------------------------------	-------------------	-------------------	-------------------	---------------------	---------------------	-------------------	---------------------

Run Date: 11/5/2014

## Fiscal Statement of Expenditures and Encumbrances

Run Time: 11:26:55 AM

By Department For Budget Fiscal Year 2015 Quarter 2

## Management Detail by Division All Funds

Department: ESD Emergency Services

Fiscal Year: 2015

Division: 2711 Ocean Safety

Budget Fiscal Year: 2015

Fiscal Quarter: 2

Object Category A Salaries

Object	Quarter 2 Allotment	Quarter 2 Expenses and Encumbrances	Quarter 2 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
1101 - Regular Pay	150,000.00	0.00	150,000.00	606,394.00	150,000.00	0.00	456,394.00
1102 - Non-Holiday Overtime Pay	1,500.00	0.00	1,500.00	6,000.00	1,500.00	0.00	4,500.00
1107 - Holiday Overtime Pay	9,000.00	0.00	9,000.00	35,000.00	8,000.00	0.00	27,000.00
1109 - Temporary Assignment Pay	500.00	0.00	500.00	2,000.00	500.00	0.00	1,500.00
1125 - Personal Services - Contract Positions Charged To Salaries	90,000.00	0.00	90,000.00	351,072.00	80,000.00	0.00	271,072.00
<b>Object Category A Total:</b>	<b>251,000.00</b>	<b>0.00</b>	<b>251,000.00</b>	<b>1,000,466.00</b>	<b>240,000.00</b>	<b>0.00</b>	<b>760,466.00</b>

Object Category B Current Expense

Object	Quarter 2 Allotment	Quarter 2 Expenses and Encumbrances	Quarter 2 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre-Encumbrances	YTD Balance
2051 - Office Supplies	400.00	0.00	400.00	1,500.00	0.00	0.00	1,500.00
2301 - Medical, Dental, Hospital & Institutional Supplies	4,000.00	0.00	4,000.00	15,000.00	0.00	0.00	15,000.00
2401 - Educational, Recreational & Scientific Supplies	250.00	0.00	250.00	1,000.00	0.00	0.00	1,000.00
2505 - Maps And Signs	750.00	0.00	750.00	3,000.00	0.00	0.00	3,000.00
2508 - Safety Supplies	1,250.00	0.00	1,250.00	5,000.00	0.00	0.00	5,000.00
2517 - Supplies Not Classified	500.00	0.00	500.00	2,000.00	0.00	0.00	2,000.00
2602 - Hardware	2,500.00	0.00	2,500.00	10,000.00	0.00	0.00	10,000.00
2751 - Parts & Accessories-Equipment (Communication)	1,250.00	1,250.00	0.00	5,000.00	1,250.00	0.00	3,750.00



Run Date: 11/5/2014

## Fiscal Statement of Expenditures and Encumbrances

Run Time: 11:26:55 AM

## By Department For Budget Fiscal Year 2015 Quarter 2

## Management Detail by Division All Funds

Department: ESD Emergency Services

Fiscal Year: 2015

Division: 2711 Ocean Safety

Budget Fiscal Year: 2015

Fiscal Quarter: 2

Object Category B Current Expense

Object	Quarter 2 Allotment	Quarter 2 Expenses and Encumbrances	Quarter 2 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre- Encumbrances	YTD Balance
2759 - Parts & Accessories- Equipment (Other Equipment)	1,250.00	107.00	1,143.00	5,000.00	107.00	0.00	4,893.00
2902 - Tools, Implements & Utensils (Small)	1,250.00	0.00	1,250.00	5,000.00	0.00	0.00	5,000.00
3405 - Repairs & Maintenance- Equipment (Other Equipment)	1,250.00	0.00	1,250.00	5,000.00	0.00	0.00	5,000.00
3937 - Uniform Expense	3,000.00	0.00	3,000.00	12,000.00	0.00	0.00	12,000.00
<b>Object Category B Total:</b>	<b>17,650.00</b>	<b>1,357.00</b>	<b>16,293.00</b>	<b>69,500.00</b>	<b>1,357.00</b>	<b>0.00</b>	<b>68,143.00</b>
<b>Division 2711 Total:</b>	<b>268,650.00</b>	<b>1,357.00</b>	<b>267,293.00</b>	<b>1,069,966.00</b>	<b>241,357.00</b>	<b>0.00</b>	<b>828,609.00</b>
<b>Department ESD Total:</b>	<b>268,650.00</b>	<b>1,357.00</b>	<b>267,293.00</b>	<b>1,069,966.00</b>	<b>241,357.00</b>	<b>0.00</b>	<b>828,609.00</b>

Run Date: 11/5/2014

## Fiscal Statement of Expenditures and Encumbrances

Run Time: 11:26:55 AM

## By Department For Budget Fiscal Year 2015 Quarter 2

## Management Detail by Division All Funds

Department: PRV Provisional  
 Division: 0406 Reimbursement For Central Administrative

Fiscal Year: 2015  
 Budget Fiscal Year: 2015  
 Fiscal Quarter: 2

Object Category B Current Expense

Object	Quarter 2 Allotment	Quarter 2 Expenses and Encumbrances	Quarter 2 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre- Encumbrances	YTD Balance
3990 - Other Fixed Charges	0.00	0.00	0.00	405,900.00	101,475.00	0.00	304,425.00
<b>Object Category B Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405,900.00</b>	<b>101,475.00</b>	<b>0.00</b>	<b>304,425.00</b>
<b>Division 0406 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405,900.00</b>	<b>101,475.00</b>	<b>0.00</b>	<b>304,425.00</b>

Run Date: 11/5/2014

## Fiscal Statement of Expenditures and Encumbrances

Run Time: 11:26:55 AM

## By Department For Budget Fiscal Year 2015 Quarter 2

## Management Detail by Division All Funds

Department: PRV Provisional

Fiscal Year: 2015

Division: 0408 General Fund - For Debt Service

Budget Fiscal Year: 2015

Fiscal Quarter: 2

Object Category B Current Expense

Object	Quarter 2 Allotment	Quarter 2 Expenses and Encumbrances	Quarter 2 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre- Encumbrances	YTD Balance
3781 - Interest-General Obligation Bonds	0.00	0.00	0.00	507,000.00	56,419.13	0.00	450,580.87
3801 - Principal	0.00	0.00	0.00	799,000.00	1,009,112.51	0.00	-210,112.51
<b>Object Category B Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,306,000.00</b>	<b>1,065,531.64</b>	<b>0.00</b>	<b>240,468.36</b>
<b>Division 0408 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,306,000.00</b>	<b>1,065,531.64</b>	<b>0.00</b>	<b>240,468.36</b>

Report ID: FIN-GL-0003e

## City and County of Honolulu

Page 14 of 17

Run Date: 11/5/2014

## Fiscal Statement of Expenditures and Encumbrances

Run Time: 11:26:55 AM

## By Department For Budget Fiscal Year 2015 Quarter 2

## Management Detail by Division All Funds

<b>Department:</b>	PRV	Provisional	<b>Fiscal Year:</b>	2015
<b>Division:</b>	1012	Retirement System Contributions - Employer's Share	<b>Budget Fiscal Year:</b>	2015
			<b>Fiscal Quarter:</b>	2

<b>Object Category</b>	B	Current Expense
------------------------	---	-----------------

Object	Quarter 2 Allotment	Quarter 2 Expenses and Encumbrances	Quarter 2 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre- Encumbrances	YTD Balance
1401 - Retirement System Contribution	0.00	0.00	0.00	397,000.00	72,165.29	0.00	324,834.71
<b>Object Category B Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>397,000.00</b>	<b>72,165.29</b>	<b>0.00</b>	<b>324,834.71</b>
<b>Division 1012 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>397,000.00</b>	<b>72,165.29</b>	<b>0.00</b>	<b>324,834.71</b>

Report ID: FIN-GL-0003e

City and County of Honolulu

Page 15 of 17

Run Date: 11/5/2014

Fiscal Statement of Expenditures and Encumbrances

Run Time: 11:26:55 AM

By Department For Budget Fiscal Year 2015 Quarter 2

Management Detail by Division All Funds

Department: PRV Provisional

Fiscal Year: 2015

Division: 1021 Fica Tax - Employer's Share

Budget Fiscal Year: 2015

Fiscal Quarter: 2

Object Category B Current Expense

Object	Quarter 2 Allotment	Quarter 2 Expenses and Encumbrances	Quarter 2 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre- Encumbrances	YTD Balance
1601 - Fica Tax	0.00	0.00	0.00	175,000.00	39,377.07	0.00	135,622.93
Object Category B Total:	0.00	0.00	0.00	175,000.00	39,377.07	0.00	135,622.93
Division 1021 Total:	0.00	0.00	0.00	175,000.00	39,377.07	0.00	135,622.93

Run Date: 11/5/2014

## Fiscal Statement of Expenditures and Encumbrances

Run Time: 11:26:55 AM

## By Department For Budget Fiscal Year 2015 Quarter 2

## Management Detail by Division All Funds

**Department:** PRV Provisional **Fiscal Year:** 2015  
**Division:** 1031 Hawaii Employer-Union Health Benefits Trust Fund **Budget Fiscal Year:** 2015  
**Fiscal Quarter:** 2

**Object Category** B Current Expense

Object	Quarter 2 Allotment	Quarter 2 Expenses and Encumbrances	Quarter 2 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre- Encumbrances	YTD Balance
1701 - Health Fund	0.00	52,011.61	-52,011.61	569,000.00	79,911.61	0.00	489,088.39
<b>Object Category B Total:</b>	<b>0.00</b>	<b>52,011.61</b>	<b>-52,011.61</b>	<b>569,000.00</b>	<b>79,911.61</b>	<b>0.00</b>	<b>489,088.39</b>
<b>Division 1031 Total:</b>	<b>0.00</b>	<b>52,011.61</b>	<b>-52,011.61</b>	<b>569,000.00</b>	<b>79,911.61</b>	<b>0.00</b>	<b>489,088.39</b>

Report ID: FIN-GL-0003e

## City and County of Honolulu

Page 17 of 17

Run Date: 11/5/2014

## Fiscal Statement of Expenditures and Encumbrances

Run Time: 11:26:55 AM

## By Department For Budget Fiscal Year 2015 Quarter 2

## Management Detail by Division All Funds

Department: PRV Provisional  
 Division: 1035 Provision for Other Post Employment Benefits

Fiscal Year: 2015  
 Budget Fiscal Year: 2015  
 Fiscal Quarter: 2

Object Category B Current Expense

Object	Quarter 2 Allotment	Quarter 2 Expenses and Encumbrances	Quarter 2 Available Balance	Annual Allotment	YTD Expenses and Encumbrances	YTD Pre- Encumbrances	YTD Balance
3990 - Other Fixed Charges	0.00	0.00	0.00	200,568.00	0.00	0.00	200,568.00
<b>Object Category B Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,568.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,568.00</b>
<b>Division 1035 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,568.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,568.00</b>
<b>Department PRV Total:</b>	<b>0.00</b>	<b>52,011.61</b>	<b>-52,011.61</b>	<b>3,053,468.00</b>	<b>1,358,460.61</b>	<b>0.00</b>	<b>1,695,007.39</b>
<b>Report Total:</b>	<b>1,053,152.00</b>	<b>275,062.16</b>	<b>778,089.84</b>	<b>7,643,815.00</b>	<b>2,826,619.60</b>	<b>474,887.25</b>	<b>4,342,308.15</b>